



General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
May 31, 2018

	Annual Budget	Current Month Actual	YTD Actual	YTD %	YTD Variance Under (Over)
Revenues:					
Sales Taxes	9,584,718	760,637	7,624,770	79.55%	1,959,948
Property Taxes	16,222,940	213,816	15,453,328	95.26%	769,612
Franchise Taxes	2,103,520	52,698	1,581,493	75.18%	522,027
Occupational Taxes	1,796,526	79,651	1,521,932	84.72%	274,594
Insurance Taxes	4,677,374	1,200	5,214,316	111.48%	(536,942)
Alcoholic Beverage Licenses	1,790,925	118,128	1,559,535	87.08%	231,390
Permits & Fees	521,375	28,434	368,923	70.76%	152,452
Fines & Forfeitures	1,526,005	103,961	1,108,907	72.67%	417,098
Charges For Services	362,633	38,475	310,555	85.64%	52,078
Intergovernmental	5,803,312	456,290	4,868,292	83.89%	935,020
Indirect Allocation	5,671,647	470,046	5,170,502	91.16%	501,145
Interest Income	0	21,409	276,024	100.00%	(276,024)
Other Revenue	615,468	2,712	961,527	156.23%	(346,059)
Total Operating Revenues	50,676,443	2,347,456	46,020,102	90.81%	4,656,341
Expenditures:					
City Manager	1,324,748	134,517	982,786	74.19%	341,962
Legislative	743,975	55,627	665,346	89.43%	78,629
City Attorney	611,915	129,170	466,673	76.26%	145,242
Municipal Court	742,106	55,914	621,298	83.72%	120,808
Central Services	903,656	65,895	759,306	84.03%	144,350
Technology & Communications	3,330,450	223,705	2,428,513	72.92%	901,937
Planning/Code Enforcement	2,353,067	145,856	1,969,370	83.69%	383,697
Finance Administration	2,916,983	153,258	2,384,726	81.75%	532,257
Human Resources	2,028,811	147,688	1,564,385	77.11%	464,426
Risk Management	555,468	75,145	437,173	78.70%	118,295
License & Business Support	681,007	50,233	582,427	85.52%	98,580
Police	17,732,368	1,241,581	14,588,901	82.27%	3,143,467
Fire	13,950,474	960,760	11,846,581	84.92%	2,103,893
Street	864,364	64,838	798,241	92.35%	66,123
Engineering	4,207,453	318,676	3,647,832	86.70%	559,621
Parks & Recreation	4,425,428	306,619	3,085,712	69.73%	1,339,716
Facilities Management	2,242,430	159,767	1,472,005	65.64%	770,424
Independent Agencies	1,764,000	134,309	1,641,083	93.03%	122,917
Total Operating Expenditures	61,378,703	4,423,557	49,942,359	81.37%	11,436,344
Excess (Deficiency) of Revenue Over Expenditures	(10,702,260)	(2,076,101)	(3,922,257)	36.65%	(6,780,003)
Other Financing Sources and Uses:					
Proceeds From Sale of Assets	0	779	58,157	100.00%	(58,157)
Transfers In	17,517,109	1,542,699	17,138,213	97.84%	378,896
Transfers Out	(6,814,849)	(707,912)	(6,171,256)	90.56%	(643,593)
Unrealized Gains/Losses	0	260,142	(1,096,904)	-100.00%	1,096,904
Total Other Financing Sources (Uses)	10,702,260	1,095,708	9,928,210	92.77%	774,050
Net Change in Fund Balance	0	(980,393)	6,005,953	100.00%	(6,005,953)
Fund Balance, Beginning of Year			30,204,600		
Fund Balance, End of Year			36,210,554		